

Amendment No. 2 to HB1153

Hazlewood
Signature of Sponsor

AMEND Senate Bill No. 912

House Bill No. 1153*

ADMINISTRATION AMENDMENT

by adding the following Sections between Sections 57 and 58 of the bill and by renumbering the Sections accordingly.

ADDITIONAL 2021-2022 APPROPRIATIONS

SECTION 58. Other Additions to Budget. In addition to the amounts appropriated in Sections 1 and 4 of this act, the following amounts are appropriated, and the Commissioner of Finance and Administration is authorized to allocate the appropriations to the appropriate organizational units and to adjust federal aid and other departmental revenues and position authorizations accordingly. Full-time (FT) and part-time (PT) position authorizations are estimated in the text of the following line items.

Item 1. General Fund and Education Fund Appropriations. The following appropriations are from the general fund and education fund, as applicable.

	<u>Recurring</u>	<u>Non-Recurring</u>
1. Agriculture – State Fair Grant – Increase	\$ 50,000	\$ 0
2. Agriculture – Farm to Pint Program	0	350,000
3. Agriculture – Dairy Industry – Grant	0	1,940,000
4. Attorney General – Legal Positions (5 FT)	700,000	0
5. Comptroller – Fraud Prosecution (3 FT)	450,000	0
6. Economic and Community Development – Rural Economic Opportunity Grants - Increase	0	3,000,000
7. Economic and Community Development – Historic Preservation Grant – Pilot	0	5,000,000
8. Economic and Community Development – FastTrack Project – Additional Funding	0	10,000,000

9.	Economic and Community Development – LaunchTN – SBIR Match Funding	0	3,000,000
10.	Economic and Community Development – LaunchTN – Nashville Entrepreneur Center Twende Program – Grant	0	450,000
11.	Education – Support for Instructional Material Review	241,500	0
12.	Education – Summer Transportation Grants	0	18,500,000
13.	Education – TN School for the Deaf and West TN School for the Deaf – Mentorship Program	0	400,000
14.	Finance & Administration – Digital Services (1FT)	100,000	30,000
15.	General Services – Governor's Early Literacy Foundation - Increase	0	2,055,300
16.	General Services – TN Serves	0	250,000
17.	Health – Dental Care Support	0	214,000
18.	Health – Sickle Cell Foundation – Grant	0	50,000
19.	Higher Education – UT Southern – Salary Policy	130,000	0
20.	Higher Education – GIVE Grants	0	15,000,000
21.	Higher Education – SPARC Grants	0	10,000,000
22.	Higher Education – Board of Regents – Mechatronics Program	0	1,000,000
23.	Higher Education – Tennessee State University Foundation – Grant – Student Retention from Underserved Populations	0	2,000,000
24.	Higher Education – Tennessee State University Agricultural Extension	2,000,000	0
25.	Higher Education – University of Tennessee Agricultural Extension	2,190,000	0
26.	Higher Education – Tennessee Technological University – Cybersecurity/National Science Foundation – Grant	0	500,000
27.	Higher Education – TCAT Staffing	8,000,000	0
28.	Higher Education – TCAT Equipment	0	11,700,000
29.	Higher Education – TCAT Renovation and Expansion	0	13,200,000
30.	Higher Education – THEC – Graduate Medical Education Expansion	4,000,000	0
31.	Higher Education – TSAC – Engineering Scholarship for Minority Students	0	1,000,000
32.	Labor – Re-Entry Employment Initiative (2 FT)	200,000	60,000
33.	Safety – Dynamic System Resiliency	0	18,000,000
34.	Safety – Radio Replacement	0	17,672,000
35.	Safety – Gun Safety Training Program	0	500,000
36.	Safety – Homeland Security Positions (4 FT)	480,800	200,000
37.	Safety – Human Resources Position (1 FT)	70,100	0

38. Secretary of State – Metro Libraries – Grants	1,500,000	1,500,000
39. State Museum – Artifact Protection and Relocation	0	1,150,000
40. TennCare – Outpatient Pharmacy – 340b Savings – Revise	12,985,700	0
41. Tourist Development – Marketing Project	0	2,500,000
42. Tourist Development – Memphis Tourism Grant – Southern Heritage Classic	0	100,000
43. Treasury – Electronic Monitoring Indigency Fund – General Fund Subsidy	0	2,550,000
44. Miscellaneous Appropriations – Juvenile Justice Case Management System	1,500,000	0
45. Miscellaneous Appropriations – Van Buren County – Grant	0	200,000
46. Miscellaneous Appropriations – Henry County – Grant	0	200,000
47. Miscellaneous Appropriations – Blount County – Senior Center – Grant	0	300,000
48. Miscellaneous Appropriations – Fayette County – Courthouse Renovation – Grant	0	3,000,000
49. Miscellaneous Appropriations – The Sports Authority of the County of Knox and the City of Knoxville, Tennessee – Grant	0	13,500,000
50. Miscellaneous Appropriations – Music City Executive Airport – Grant	0	2,000,000
51. Miscellaneous Appropriations – Hermitage Foundation – Grant	0	2,000,000
52. Miscellaneous Appropriations – City of Memphis Youth Sports Complex – Grant	0	10,000,000
53. Miscellaneous Appropriations – City of Memphis Renovation of Levitt Shell – Grant	0	1,300,000
54. Miscellaneous Appropriations – Agape Child and Family Services – Grant	0	500,000
55. Miscellaneous Appropriations – Associated Builders and Contractors Great TN Chapter – Knox County CTE Center – Grant	0	1,000,000
56. Miscellaneous Appropriations – Carroll Academy – Grant	0	600,000
57. Miscellaneous Appropriations – Center for Employment Opportunities – Grant	0	150,000
58. Miscellaneous Appropriations – City of Johnson City – Walnut Corridor Development – Grants	0	5,000,000
59. Miscellaneous Appropriations – Corner to Corner – Grant	0	500,000
60. Miscellaneous Appropriations – Delta Dental of TN / Smile 180 Foundation – Grant	0	500,000
61. Miscellaneous Appropriations – End Slavery TN – Grant	0	3,500,000

62.	Miscellaneous Appropriations – Families Free – Grant	0	250,000
63.	Miscellaneous Appropriations – Helen Ross McNabb Center – Grant	0	150,000
64.	Miscellaneous Appropriations – Her Song – Tim Tebow Foundation – Grant	0	1,200,000
65.	Miscellaneous Appropriations – Hope Smiles – Grant	0	800,000
66.	Miscellaneous Appropriations – Human Coalition – Grant	0	3,000,000
67.	Miscellaneous Appropriations – Lipscomb Life – Grant	0	121,100
68.	Miscellaneous Appropriations – Men of Valor – Grant	0	499,500
69.	Miscellaneous Appropriations – Niswonger Foundation – Rural TN STEM Learning Design - Grant	0	200,000
70.	Miscellaneous Appropriations – Niswonger Foundation – College and Career Awareness Activities - Grant	0	700,000
71.	Miscellaneous Appropriations – Renewal House – Grant	0	1,000,000
72.	Miscellaneous Appropriations – Teach for America – Grant	0	1,000,000
73.	Miscellaneous Appropriations – Science Alliance – Grant	0	450,000
74.	Miscellaneous Appropriations – TN Anti-Slavery Alliance – Grant	0	600,000
75.	Miscellaneous Appropriations – TN Association of Business Foundation – Grant	0	400,000
76.	Miscellaneous Appropriations – TN Builders Education Foundation – Grant	0	478,000
77.	Miscellaneous Appropriations – TN Higher Education Initiative – Grant	0	250,000
78.	Miscellaneous Appropriations – TN Wildlife Federation Inc. – Hunters for the Hungry – Grant	0	150,000
79.	Miscellaneous Appropriations – The Jason Foundation – Grant	0	305,000
80.	Miscellaneous Appropriations – The Next Door Inc. – Grant	0	400,000
81.	Miscellaneous Appropriations – Thistle Farms – Grant	0	100,000
82.	Miscellaneous Appropriations – TN Achieves – Grant	0	500,000
83.	Miscellaneous Appropriations – University of Memphis Carnegie Designation – Grant	0	5,000,000
84.	Miscellaneous Appropriations – YMCA of Memphis and the Mid-South – Grant	0	500,000
85.	Miscellaneous Appropriations – YMCA of Middle Tennessee – Grant	0	500,000

86.	Miscellaneous Appropriations – Wine and Grape Board – Grant	0	150,000
87.	Miscellaneous Appropriations – Town of Jonesborough – Agriculture Education – Grant	0	300,000
88.	Miscellaneous Appropriations – Gospel Music Association – Grant	0	1,000,000
89.	Miscellaneous Appropriations – Boys and Girls Clubs of the Clinch Valley – Oak Ridge – Grant	0	225,000
90.	Miscellaneous Appropriations – Psalm 139 Project – Grant	0	182,900
91.	Miscellaneous Appropriations – Jonesborough Senior Center – Grant	0	50,000
92.	Miscellaneous Appropriations – Isaiah 117 House – Grant	0	50,000
93.	Miscellaneous Appropriations – Gray Community Chest – Grant	0	20,000
94.	Miscellaneous Appropriations – Community Help Center of Northeast TN – Grant	0	20,000
95.	Miscellaneous Appropriations – Flight Foundation – Grant	0	40,000
96.	Transportation – Transportation Equity Fund – General Fund Subsidy	3,000,000	(3,000,000)
97.	Transportation – Transfer from Aeronautics Economic Development Fund to Transportation Equity Fund – General Fund Subsidy	0	(10,000,000)
98.	Transportation – Transfer from Aeronautics Economic Development Fund to Transportation Equity Fund – General Fund Subsidy	0	10,000,000
99.	Agriculture – Transfer from Business Development to Administration and Grants	(5,750,000)	(5,000,000)
100.	Agriculture – Transfer from Business Development to Administration and Grants	5,750,000	5,000,000
101.	Environment and Conservation – Transfer from State Parks to State Parks Maintenance	0	(30,000,000)
102.	Environment and Conservation – Transfer from State Parks to State Parks Maintenance	0	30,000,000
103.	Economic and Community Development – Transfer from FastTrack to Community Development	0	(20,000,000)
104.	Economic and Community Development – Transfer from FastTrack to Community Development	0	20,000,000
105.	Finance & Administration – Division of Budget – Position Reconciliation (+1 FT, - 1 PT)	0	0

106. Agriculture – Position Reconciliation (+13 FT, -13 Seasonal)	0	0
Total	\$ 37,598,100	\$ 205,712,800

The appropriation in this item to the Department of Economic and Community Development for Historic Preservation grants is for the sole purpose of providing funding for historical development grants to rehabilitate certified historic structures, such being determined by the General Assembly to be for a public purpose.

The appropriations in this item to Higher Education for GIVE grants, SPARC grants, TCAT Staffing, TCAT Equipment, and TCAT Renovation and Expansion shall be subject to the approval of the Commissioner of Finance and Administration of a plan specifying the proposed use of such funds and the benefits anticipated to be derived therefrom prior to the allotment of said funds to Higher Education.

The appropriation in this item to Miscellaneous Appropriations for a grant to Science Alliance of TN is for the sole purpose of making a grant in equal amounts to each of the Science Alliance Museums.

The appropriation in this item to Miscellaneous Appropriations for a grant to TN Anti-Slavery Alliance is for the sole purpose of providing grants to two (2) single point of contact agencies in Tennessee recognized by the Tennessee Bureau of Investigation and the Department of Children's Services to facilitate the provision of comprehensive wraparound services to victims of human trafficking recovered in Tennessee. The services funded in this item shall include, but not be limited to, safe housing, medical care, mental health and substance abuse care, transportation, job training, and other basic human needs. The grants shall be distributed in equal amounts to the following agencies: (a) Grow Free Tennessee in Knoxville, and (b) Restore Corps in Memphis.

The appropriation in this item to Miscellaneous Appropriations for a grant to Families Free is for the sole purpose of providing services to mothers and children affected by neonatal abstinence syndrome.

Item 2. Dedicated Source and Earmarked Appropriations. The following appropriations are from dedicated state revenue sources and departmental revenues.

	<u>Recurring</u>	<u>Non-Recurring</u>
1. Environment and Conservation – Abandoned Mine Lands – Federal Funds (2 FT)	\$ 187,200	\$ 0
2. Environment and Conservation – Coal Combustion Residual Program – Federal Funds (2 FT)	210,900	0
3. Revenue – New Design – Vehicle License Plates	0	15,375,000
4. Transportation – New Design – Vehicle License Plates (Highway Funds transfer to General Fund)	0	(15,375,000)
Total	\$ 398,100	\$ 0

SECTION 59. Legislation. In addition to the appropriations in Sections 1 and 4 of this act, the following amounts hereby are appropriated for the purpose of implementing the cited bills, and such additional or lesser amounts indicated in the final fiscal note on the bills as enacted are hereby appropriated. The Commissioner of Finance and Administration is authorized to allocate the appropriations to the appropriate organizational units and to adjust federal aid and other departmental revenues and authorized positions accordingly. Federal and other departmental revenue adjustments may be made in reconciliation to said fiscal notes and to available federal aid and other departmental revenue. Adjustments to the number of authorized positions indicated in the line items as full-time (FT), part-time (PT), and seasonal shall be reconciled to the fiscal notes. The negative amounts in line-items of this section are appropriation reductions, and the positive amounts are appropriation increases. The appropriation in each item of this section is subject to the bill cited in that item becoming a law, except as otherwise provided.

Item 1. General Fund and Education Fund Appropriations. The following appropriations are from the general fund and education fund, as applicable.

<u>Recurring</u>	<u>Non-Recurring</u>
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1. PC 2 (2021 Extraordinary Session) SB 7001 / HB 7003 – Education – Fiscal Note Reconciliation	\$ 0	\$ (2,500,000)
2. PC 3 (2021 Extraordinary Session) SB 7003 / HB 7002 – Education – Fiscal Note Reconciliation	0	(464,800)
3. SB 768 / HB 785 – Board of Parole – Re-entry Success Act – Fiscal Note Reconciliation (1 FT)	60,700	(17,600)
4. SB 723 / HB 62 – Children's Services – Modernizing Contact Veto – Fiscal Note Reconciliation	(700)	0
5. SB 765 / HB 786 – Correction – Incarceration – Constitutional Carry – Fiscal Note Reconciliation	(5,427,400)	0
6. SB 768 / HB 785 – Correction – Re-entry Success Act – Fiscal Note Reconciliation (45 FT)	(3,424,600)	(2,460,400)
7. SB 768 / HB 785 – Correction – Re-entry Success Act – Incarceration – Fiscal Note Reconciliation	(1,760,400)	0
8. SB 767 / HB 784 – Correction – Community Corrections – Fiscal Note Reconciliation	9,000,000	0
9. SB 774 / HB 777 – Education – LEA Hold Harmless – Fiscal Note Reconciliation	0	8,906,000
10. SB 737 / HB 74 – Education – TN Public Charter School Commission – Fiscal Note Reconciliation (5 FT)	817,700	0
11. SB 742 / HB 90 – Environment and Conservation – Mining Primacy Act – Fiscal Note Reconciliation (7 FT)	0	(871,000)
12. SB 751 / HB 142 – Human Services – Families First Community Advisory Board	10,100	200,000
13. SB 752 / HB 771 – Labor – TN Registered Apprenticeship Program (2 FT)	138,600	2,400
14. SB 768 / HB 785 – Safety – Re-entry Success Act – Driver License Payment Plan Fee – Fiscal Note Reconciliation	(500,000)	0
15. SB 726 / HB 767 – Secretary of State – Insurance Modernization Act – Fiscal Note Reconciliation (2 FT)	165,400	50,000
16. SB 778 / HB 772 – Miscellaneous Appropriations – Volunteer Firefighting Training – Fiscal Note Reconciliation	(1,096,400)	0
17. SB 758 / HB 86 – Miscellaneous Appropriations – Vehicle Title and Registration – Fiscal Note Reconciliation	(249,300)	0
18. SJR 2 – Miscellaneous Appropriations – Constitutional Amendment – Right to Work – Fiscal Note Reconciliation	0	(10,000)
19. SB 909 / HB 1154 – Miscellaneous Appropriations – Professional Privilege Tax – State Agency Savings	(206,700)	0

20.	SB 129 / HB 55 – Correction – Incarceration – Spencer Bristol Act	38,300	0
21.	SB 102 / HB 119 – Tennessee Bureau of Investigation – Silver Alert (2 FT)	115,500	0
22.	SB 1151 / HB 1010 – Treasury – Captive Insurance	0	17,000,000
23.	SB 677 / HB 598 – TN Child Care Task Force	4,300	82,200
24.	SB 909 / HB 1154 – Budget Implementation – General Law Changes – Estimated @ \$0	0	0
Total		\$ (2,314,900)	\$ 19,916,800

Item 2. Dedicated Source and Earmarked Appropriations. The following appropriations are from dedicated state revenue sources and departmental revenues.

	<u>Recurring</u>	<u>Non-Recurring</u>
1. PC 1 (2021 Extraordinary Session) SB 7002 / HB 7004 – Education – Fiscal Note Reconciliation (Lottery Funding)	\$ 0	\$ (5,496,500)
2. SB 770 / HB 781 – Commerce and Insurance Regulatory Boards – Fiscal Note Reconciliation	(10,600)	0
3. SB 722 / HB 139 – Higher Education – Foster Care Child Tuition Grant Act (Lottery Funding)	27,700	0
4. SB 764 / HB 94 – Labor and Workforce Development – Workers' Compensation Subsequent Injury and Vocational Recovery Fund	1,000	0
5. SB 123 / HB 181 – TennCare – Hospital Assessment – Fiscal Note Reconciliation (Assessment Revenue)	0	(2,184,300)
6. SB 123 / HB 181 – TennCare – Hospital Assessment – Fiscal Note Reconciliation (Maintenance of Coverage Trust Fund)	0	8,849,100
Total	\$ 18,100	\$ 1,168,300

SECTION 60. Base and Cost Increase Reductions. The appropriations in Section 1 of this act, except as otherwise provided herein, hereby are reduced in the following amounts for the purpose of deleting base and cost increase appropriations and positions that had been recommended in the 2021-2022 Budget Document, and the Commissioner of Finance and Administration is authorized to allocate the appropriation reductions to the appropriate

organizational units and to adjust federal aid and other departmental revenues and authorized positions accordingly.

Item 1. The appropriation in Section 1, Title III-9, Item 2.1c, Basic Education Program, is hereby reduced by \$20,000,000 non-recurring.

Item 2. The appropriation in Section 1, Title III-9, Item 2.1c, Basic Education Program, is hereby reduced by \$8,906,000 non-recurring.

Item 3. The appropriation in Section 1, Title III-22, Item 11.1, Administration Amendment, hereby is reduced in the amount of \$32,500,000, with \$12,500,000 being recurring and \$20,000,000 being non-recurring.

Item 4. The appropriation in Section 1, Title III-22, Item 10.25, COVID-19 Response, hereby is reduced in the amount of \$150,000,000 non-recurring.

ADDITIONAL 2020-2021 SUPPLEMENTAL APPROPRIATIONS

SECTION 61. Other 2020-2021 Supplemental Appropriations. The provisions of this section shall take effect upon becoming a law, the public welfare requiring it. There is hereby appropriated the following amounts, which shall be in addition to the appropriations provided under Chapters 651 and 760, Public Acts of 2020, and in Section 38 of this act.

Item 1. To the Legislature, the amount of \$141,000 for costs of the first extraordinary session of the 112th General Assembly.

Item 2. To the Department of Agriculture, the amount of \$300,000 for the Wine and Grape Board.

Item 3. To the Department of Economic and Community Development, FastTrack Infrastructure and Job Training Assistance, the amount of \$45,000,000 for FastTrack projects.

Item 4. To the Department of Education, the amount of \$18,500,000 for summer transportation grants.

Item 5. To Miscellaneous Appropriations, the amount of \$1,000,000 for the 225th anniversary of Tennessee Statehood.

CAPITAL OUTLAY – ADDITIONAL PROVISIONS

SECTION 62. Capital Outlay Additional Provisions. The following provisions are in addition to other provisions of this act concerning the capital outlay budget and the facilities revolving fund capital outlay budget.

Item 1. In addition to the capital outlay projects listed on pages A-134 through A-135 of the 2021-2022 Budget Document and in Section 1, Title III-32 of this act, the following hereby are funded.

(a) Department of Environment and Conservation – Pickwick Landing State Park Dock and Fishing Pier, in the amount of \$200,000 from other funding.

(b) Department of Environment and Conservation – Statewide Electric Vehicle Charging Stations, in the amount of \$2,240,000 from other funding.

(c) Department of Veterans Services – West TN State Veterans Cemetery Parking & Site Improvements, in the amount of \$84,000. Further, an amount of \$84,000 is hereby reduced from federal funding.

(d) Tennessee Board of Regents – Roane State Community College – Cumberland County Science Lab, in the amount of \$1,700,000. Further, an amount of \$350,000 is hereby appropriated from other funding.

(e) Tennessee Board of Regents – Roane State Community College – Knox Campus Planning Funds, in the amount of \$1,000,000.

(f) Tennessee Board of Regents – Tennessee Colleges of Applied Technology – Statewide TCAT Facilities Revitalization and Capacity Initiative, in the amount of \$12,280,000.

Item 2. Of the Facilities Revolving Fund capital maintenance projects listed on pages A-160 through A-162 of the 2021-2022 Budget Document and in Section 1, Title III-29 of this act, the following hereby are reduced.

(a) Rachel Jackson First Floor Renovations, in the amount of \$910,000.

Item 3. In addition to the capital maintenance projects listed on pages A-136 through A-138 of the 2021-2022 Budget Document and in Section 1, Title III-32 of this act, the following hereby are funded. Positive amounts are additional appropriations and negative amounts are reductions. Further, other revenue is from the higher education capital maintenance pool of funds.

	<u>Appropriation</u>	<u>Other Revenue</u>
1. Tennessee Board of Regents – TCAT Mechanical, Electrical, and Plumbing Updates Phase 4	\$ 2,360,000	\$ 0
2. Tennessee Board of Regents – TCAT Hohenwald Sewer Line Replacement	220,000	0
3. Tennessee Board of Regents – TCAT McKenzie Masonry Building Structure Repair	200,000	0
4. Tennessee Board of Regents – TCAT Maintenance Repairs Phase 3	1,320,000	0
5. Tennessee Board of Regents – TCAT Parking and Paving Updates Phase 3	620,000	0
6. Tennessee Board of Regents – TCAT Hartsville Wilson County Safety and Security Updates	250,000	0
7. Tennessee Board of Regents – TCAT Mechanical, Electrical, and Plumbing Updates Phase 5	1,020,000	0
8. Tennessee Board of Regents – TCAT Mechanical Updates D	490,000	0
9. Tennessee Board of Regents – TCAT Parking and Paving Updates C	260,000	0
10. Tennessee Board of Regents – TCAT Pulaski Window Replacements	50,000	0
11. Tennessee Board of Regents – TCAT Crump Building 2 Welding Technology Renovation	290,000	0
12. Tennessee Board of Regents – TCAT Parking and Paving Updates D	490,000	0
13. Tennessee Board of Regents – TCAT Maintenance Updates C	660,000	0
14. Tennessee Board of Regents – TCAT Knoxville Interior Upgrades	250,000	0
15. Tennessee Board of Regents – TCAT Hartsville Safety and Security Updates	200,000	0
16. Tennessee Board of Regents – TCAT Elizabethton Arney Street Bldg #2 Infrastructure and Exterior Updates	110,000	0
17. Tennessee Board of Regents – TCAT Paris Fan Coil Unit Replacements	130,000	0

18.	Tennessee Board of Regents – TCAT Knoxville Shop Flooding Repairs	10,000	0
19.	Tennessee Board of Regents – TCAT Morristown Restroom Renovations	270,000	0
Total		\$ 9,200,000	\$ 0

Item 4. The appropriation for the capital maintenance project identified on pages A-138 and A-154 of the 2021-2022 Budget Document as "UTC Multiple Buildings Roof Replacements" hereby shall be provided for replacement of roofs at multiple buildings including associated parapet and masonry repairs and all related work.

Item 5. The appropriation for the capital maintenance project identified on pages A-138 and A-154 of the 2021-2022 Budget Document as "UTC Multiple Buildings Envelope Repairs Phase 1" hereby shall be provided for masonry repair, windows, exterior doors, exterior store front systems, and roof system replacements for the Fine Arts Center, Founders Hall, Grote Hall, Jones Observatory, and all related work.

SECTION 2 – CAPITAL OUTLAY AND MAJOR MAINTENANCE

AND FURTHER AMEND in Section 2 by inserting the following new item at the end of the Section:

Item _____. From the unexpended appropriations carried forward in the fiscal year ending June 30, 2020 and reappropriated at July 1, 2020, authorized by Section 2, Item 1 of Chapter 651, Public Acts of 2020 for state facilities pre-planning, the amount of \$3,000,000 is for planning the renovation and expansion of the Tennessee Performing Arts Center, and the amount of \$5,000,000 is for the planning and development of the Cockrill Bend campus.

SECTION 4 – DEPARTMENTAL REVENUES

AND FURTHER AMEND in Section 4, Title III-2 by deleting the language:

Total Department of Finance and Administration\$ 415,516,800.00

and substituting instead the following:

Total Department of Finance and Administration\$ 451,516,800.00

SECTION 7 – EARMARKED APPROPRIATIONS

AND FURTHER AMEND in Section 7 by inserting the following new items at the end of the Section:

Item __. Higher Education, Contract Education, the amount of \$363,000 for a grant to the Southern College of Optometry.

AND FURTHER AMEND in Section 7, Item 15 by inserting the language "and amended in Section 58" after the language "Item 4.3".

SECTION 9 – SUM SUFFICIENT APPROPRIATIONS FROM DEPARTMENTAL REVENUES

AND FURTHER AMEND in Section 9 by adding the following items at the end of the section:

Item __. To the Department of Agriculture from departmental revenues from merchandise sales and rentals of agriculture space. Any unexpended revenues shall not revert to the general fund balance at June 30 and are hereby reappropriated in the subsequent fiscal year.

Item __. To the Department of Education from donations to the Commission on Education Recovery and Innovation.

SECTION 13 – BOARD OF CLAIMS, PROPERTY INSURANCE AND RISK MANAGEMENT

AND FURTHER AMEND in Section 13 by adding the following new item at the end of the section:

Item __. The provisions of this item take effect upon becoming a law, the public welfare requiring it. Subject to the concurrence of the State Treasurer, the Commissioner of Finance and Administration is hereby authorized to transfer a sum sufficient from the Treasury Department to the captive insurance company established by the State Treasurer. Further, the provisions of this item are subject to Senate Bill No. 1151 / House Bill No. 1010, relative to the establishment of a captive insurance company for the state, becoming a law, the public welfare requiring it.

SECTION 29 - HIGHER EDUCATION DISCLOSED CAPITAL OUTLAY
FROM SCHOOL BONDS AND INSTITUTIONAL SOURCES

AND FURTHER AMEND in Section 29, Item 29 by inserting the following language at the end of the item:

State University and Community College System:

East Tennessee State University:

Sam Wilson Renovation and Addition	\$	25,000,000
John Robert Bell Drive Upgrade		750,000
Memorial Center Exterior Upgrade		310,000
Boulevard Commons Extension		4,000,000
Brooks Gym Renovation		1,000,000
Brown Hall Teaching Lab Upgrades		2,200,000
Innovation Park Development – New Clinical Building		30,100,000
Nicks Hall Nursing Renovation		1,000,000
Shelbridge Renovation and Addition		1,500,000
Baseball Team Area and Hitting Facility		3,000,000
Warf-Pickel and Memorial Center Renovations		525,000
Housing Renovation		30,800,000
Total ETSU	\$	<u>100,185,000</u>

Middle Tennessee State University:

Athletic Video Board Upgrades	\$	3,900,000
Parking Structure		22,800,000
Aerospace Instructional Center		5,000,000
Tennis Facility Improvements		5,000,000
Total MTSU	\$	<u>36,700,000</u>

Tennessee Technological University:

Chiller Addition	\$	2,300,000
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University of Memphis:

Park Campus Student Housing	\$	35,200,000
Academic and Research Renovations		15,000,000
Total UoM	\$	<u>50,200,000</u>

Motlow State Community College:

ARTC Expansion for Mechatronics	\$	3,400,000
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Total State University and Community College System

\$ 192,785,000

University of Tennessee:

UT Chattanooga:

Pedestrian Connectors	\$	1,512,400
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UT Health Science Center:

GMP Generator and HVAC Upgrades	\$	1,100,000
Madison Plaza Building Improvements		470,000
Van Vleet Biorepository		555,000
Total UT Health Science Center	\$	<u>2,125,000</u>

UT Institute of Agriculture:

CVM Renovation and Expansion	\$	12,000,000
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Total University of Tennessee	\$	<u>15,637,400</u>
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Grand Total	\$	<u>208,422,400</u>
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The request for the University of Tennessee Knoxville New Parking Garage Planning in the amount of \$700,000, as identified on page A-140 of the 2021-2022 Budget Document, is to be canceled.

The request for the University of Tennessee Knoxville Student Union Retail Renovation in the amount of \$500,000, as identified on page A-140 of the 2021-2022 Budget Document, is to be canceled.

The request for Middle Tennessee State University Student Athlete Performance Center in the amount of \$66,000,000, as identified on page A-140 of the 2021-2022 Budget Document, is hereby increased by \$5,000,000 TSSBA funds and decreased by \$5,000,000 Other funds. The total request of \$66,000,000 is unchanged.

The request for Tennessee Technological University Food Service Improvements in the amount of \$3,000,000, as identified on page A-140 of the 2021-2022 Budget Document, is to be canceled.

The request for Tennessee Board of Regents Roane State Community Colleges Cumberland County Science Lab in the amount of \$1,530,000, as identified on page A-137 of the 2019-2020 Budget Document, is to be canceled.

SECTION 29 – HIGHER EDUCATION PROVISIONS

AND FURTHER AMEND in Section 29 by adding the following items between items 28 and 29 of the section and by renumbering the existing items accordingly:

Item 29. The provisions of this item shall take effect upon becoming a law, the public welfare requiring it. In the fiscal year ending June 30, 2021, the Commissioner of Finance and Administration is authorized to transfer all remaining funds in the Christa McAuliffe Scholarship program investment principal and earnings accounts to the reserve balances held by the Tennessee Student Assistance Corporation for the student assistance award under Tennessee Code Annotated, Section 49-4-301. Such transfer is authorized under Tennessee Code Annotated, Section 49-4-705.

Item 30. To the University of Tennessee for the purpose of allocating such sums to create, establish, and operate a new campus in Giles County, the sums of \$5,100,000 recurring and \$1,000,000 non-recurring. It is the legislative intent that the funds appropriated shall be used by the trustees of the University of Tennessee to acquire the assets and assume the operations of Martin Methodist College as a new campus.

**SECTION 36 – CARRY-FORWARD AND APPROPRIATION OF CERTAIN UNEXPENDED
BALANCES**

AND FURTHER AMEND in Section 36 by inserting the following new items at the end of the Section:

Item _____. To the Attorney General and Reporter, in Section 1, Title III-1, Item 1.1, the unexpended balance of the \$400,000 non-recurring appropriation for establishing or increasing oversight of the state employee health plan.

Item _____. To the Department of Finance and Administration, in Section 36, Item 117, for transportation of mental health patients.

Item _____. To the Department of Agriculture, in Section 61, Item 2, of this act, the unexpended balance of the \$300,000 appropriation for the Wine and Grape Board.

Item _____. To the Department of Education, in Section 61, Item 4 of this act, the unexpended balance of the \$18,500,000 appropriation for summer transportation grants.

Item _____. To the Department of Military, in Section 1, Title III-15, Item 4, Tennessee Emergency Management Agency, the unexpended balance of appropriations for state match on federal emergency preparedness management grants.

Item _____. To Miscellaneous Appropriations, in Section 61, Item 5 of this act, the unexpended balance of the \$1,000,000 appropriation for the 225th anniversary of Tennessee Statehood.

SECTION 39 – PROGRAM EXPANSIONS
FROM FEDERAL AND OTHER DEPARTMENTAL REVENUE

AND FURTHER AMEND by deleting Section 39 in its entirety and inserting the following as a new Section 39:

SECTION 39. Program Expansions from Federal and Other Departmental Revenue. The provisions of this section take effect upon becoming a law, the public welfare requiring it. At June 30, 2021, any unexpended balances of departmental revenues and federal aid funds appropriated in this section are hereby reappropriated in the fiscal year beginning July 1, 2021.

There is hereby appropriated from departmental revenues and federal aid funds the amounts hereinafter set out:

	<u>2020-2021</u>	<u>2021-2022</u>
District Attorneys General Conference		
1. DUI Prosecution Grant – 18 th Judicial District	\$ 135,200	\$ 135,200
Commission on Aging and Disability		
1. Older Americans Act – Nutrition Grant	0	3,406,100
Tennessee Housing Development Agency		
1. Emergency Rental Relief Program	184,051,300	199,389,000
Tourist Development		
1. Tourism EDA Grant	1,400,000	1,400,000
Environment and Conservation		
1. Building Technologies Energy Program	0	333,400
Education		
1. Elementary and Secondary School Emergency Relief Fund 3.0	414,606,300	414,606,300

Mental Health and Substance Abuse Services		
1. Comprehensive Opioid, Stimulant, and Substance Abuse Program Expansion	\$ 1,500,000	\$ 2,000,000
2. COVID-19 Behavioral Health Care Response	1,000,000	1,859,600
3. Mental Health Block Grant	2,000,000	8,000,000
4. Substance Abuse Prevention and Treatment Block Grant	3,746,700	14,986,800
Sub-Total Mental Health and Substance Abuse Services	<u>\$ 8,246,700</u>	<u>\$ 26,846,400</u>
Health		
1. COVID-19 Vaccination Distribution and Outreach	\$ 30,853,700	\$ 30,853,700
2. Epidemiology and Laboratory Capacity – COVID-19 Testing and Surveillance	185,000,000	104,038,100
3. Suicide Prevention and Research	625,000	750,000
Sub-Total Health	<u>\$216,478,700</u>	<u>\$ 135,641,800</u>
Human Services		
1. Supplemental Nutrition Assistance Program	650,000,000	0
Tennessee Bureau of Investigation		
1. Law Enforcement Based Victim Services Coordinator	127,400	130,600
Total	<u>\$1,475,045,600</u>	<u>\$ 781,888,800</u>

The Commissioner of Finance and Administration is authorized to establish twenty-five (25) full-time positions and to allocate them to the District Attorneys General Conference (2), Department of Education (22), and the Tennessee Bureau of Investigation (1).

SECTION 43 – OVER-APPROPRIATION, FUND TRANSFERS, & REVENUE ALLOCATIONS

AND FURTHER AMEND in Section 43, Item 1(a) by deleting the item in its entirety and substituting instead the following:

(a) In fiscal year 2020-2021 to recognize an over-appropriation of \$575,030,200, including a base recurring over-appropriation of \$76,808,500 and a non-recurring over-appropriation of \$498,221,700.

AND FURTHER AMEND in Section 43, Item 3 by deleting the language "\$4,100,000" and substituting instead "\$19,475,000";

AND FURTHER AMEND in Section 43 by inserting the following new items at the end of the section:

Item _____. In the fiscal year beginning July 1, 2021, the sum of \$250,000,000 shall be transferred from the general fund to the K-12 Mental Health Trust Fund, with \$225,000,000 being deposited into the K-12 mental health endowment account and \$25,000,000 being deposited into the K-12 mental health special reserve account.

The provisions of this item are subject to Senate Bill No. 739 / House Bill No. 73 becoming a law, the public welfare requiring it.

Item _____. In the fiscal year beginning July 1, 2021, the sum of \$25,000,000 shall be transferred from the general fund to the Tennessee Promise special reserve account, established in Tennessee Code Annotated, Section 49-4-708, for the purpose of funding the Tennessee Promise scholarships.

SECTION 47 – REVENUE FLUCTUATION RESERVE

AND FURTHER AMEND in Section 47, Item 2 by deleting the language "\$1,500,000,000" and inserting "\$1,550,000,000";

SECTION 55 – HOSPITAL COVERAGE ASSESSMENT

AND FURTHER AMEND in Section 55, Item 1 by deleting the item in its entirety and substituting instead the following:

Item 1.

(a) If Senate Bill No. 123 / House Bill No. 181, the annual coverage assessment act, becomes a law, there hereby is appropriated from the appropriations in Section 1, Title III-26 and Section 59 of this act, the sum of \$600,452,500 (non-recurring) to the TennCare Program, and the Commissioner of Finance and Administration is authorized to adjust federal and other departmental revenue accordingly; provided, however, that if the federal government disallows the coverage assessment as a valid source to match federal Medicaid funds, the appropriations in this Item 1(a) shall be null and void,

and the appropriations in Section 1, Title III-26 and Section 59 shall be reduced accordingly. If the cited bill does not become a law, the appropriations in Section 1, Title III-26 and Section 59 of this act are hereby reduced in the amount of \$600,452,500.

(b) There is further appropriated to the TennCare Program, in addition to the appropriation for directed hospital payments, a sum sufficient from any amount in excess of \$600,452,500 collected from the coverage assessment for the purpose of hospital payments for unreimbursed costs.

(c) To the extent that revenue collected from the coverage assessment is less than \$600,452,500, the appropriation for directed hospital payments, hereby is reduced in the amount of the under-collection.

(d) From the funds available in TennCare maintenance of coverage trust fund at June 30, 2021, there hereby is appropriated to the TennCare program a sum sufficient for the purposes authorized in law. The Commissioner of Finance and Administration is authorized to adjust federal and other departmental revenue accordingly. The allotment of funds under this item is subject to approval of the Commissioner of Finance and Administration.

**HOUSEKEEPING –
TYPOGRAPHICAL, NAME, DATE, AND CITATION CORRECTIONS**

AND FURTHER AMEND in Section 1, Title III-2 by deleting the language "Vehicle and Analogous Tags" and inserting "Vehicle Tag and Analogous Fees";

AND FURTHER AMEND in Section 1, Title III-13 by deleting the language "Workforce Standards" and inserting "Workforce Services";

AND FURTHER AMEND in Section 4, Title III-24 by deleting the language "Tennessee Early Intervention Services" and inserting "Tennessee Early Intervention System";

AND FURTHER AMEND in Section 35, Item 9 by deleting the language "Tennessee Early Intervention Services" and inserting "the Tennessee Early Intervention System";

AND FURTHER AMEND in Section 36, Item 108 by deleting the language "Tennessee Early Intervention Services" and inserting "Tennessee Early Intervention System";

AND FURTHER AMEND in Section 55, Item 2(a) by deleting the language "Senate Bill No. ____ / House Bill No. ____" and inserting "Senate Bill No. 1276 / House Bill No. 556";

AND FURTHER AMEND in Section 55, Item 3(a) by deleting the language "Senate Bill No. ____ / House Bill No. ____" and inserting "Senate Bill No. 345 / House Bill No. 461";

AND FURTHER AMEND by requesting the Engrossing Clerk to:

- (1) Delete the bold underlined explanatory headings in this amendment; and
- (2) Exclude this paragraph from the engrossed bill.